

NVB 3001 (Effective 1/21)

<b>UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA</b>		<b>PROOF OF INTEREST</b>
Name of Debtor Meta Material Inc	Case Number 20-50792-hlb	<b>COURT USE ONLY</b> <b>RECEIVED AND FILED</b> <b>DEC - 9 2024</b> <b>U S BANKRUPTCY COURT</b> <b>MARY A SCHOTT, CLERK</b>
<b>1 Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder )  Lee Meng Kong 241 Tampines Street 21 #03-433 Singapore 520241  Telephone Number (065)- 92763833	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
<b>NOTE:</b> This form <b>SHOULD NOT</b> be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor  50477399 From Tiger Brokers (Singapore) PTE LTD	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated <input type="checkbox"/> amends a previously filed Proof of Interest dated	
<b>2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest</b>  <b>TIGER BROKERS (SINGAPORE) PTE LTD</b> <b>1 Raffles Place, #35-61 One Raffles Place Tower 2,</b> <b>Singapore 048616</b>  <b>Tel +65 6331 2277</b>	<b>3 Date Equity Interest was acquired</b>  <b>28 June 2021</b>	
<b>4 Total amount of member interest</b>  <b>5036</b>	<b>5 Certificate number(s)</b>  <u>Nil in Statements</u>	
<b>6 Type of Equity Interest</b> Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest <b>Description</b>		
<b>7 Supporting Documents</b> Attach copies of supporting documents such as stock certificates option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous attach a summary		
<b>8 Date Stamped Copy</b> To receive an acknowledgement of the filing of your Proof of Interest enclose a stamped self addressed envelope and copy of this Proof of Interest		

**9 Signature**

Check the appropriate box

☒ I am the creditor ☐ I am the creditor's authorized agent

☐ I am the trustee or the debtor

☐ I am a guarantor, surety, endorser, or other codebtor

(Attach copy of power of attorney, if any.)

or their authorized agent

(See Bankruptcy Rule 3004.)

(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Lee Meng Kong

Title:

Company: Address and telephone number (if different from notice address above):

(Signature) (Date) Telephone number email



03 Nov 2024

(065) 92763833

leemengkongsg@gmail.com

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571*

Symbol	Market	Exchange	Activity Type	Quantity	Trade Price	Amount	Accrued Interest in Trade	Comm/Fee	GST	Realized P /L	Notes	Trade Time	Settle Date	Currency
OCGN	US			-62	7.68000	-476.16		-1.99	-0.14	-21.91		/Eastern		USD
Total OCGN				0		34.10	0.00	-5.97	-0.42	-40.49				USD
TKAT	US			368	3.00000	1,104.00		Settlement Fee: -1.10 Commission: -1.84 Platform Fee: -1.84	-0.33	0.00		2022-02-02 09:32:35, US /Eastern		USD
TKAT	US			-368	4.16000	-1,530.88	0.00	Settlement Fee: -1.10 SEC Fee: -0.03 Trading Activity Fee: -0.05 Commission: -1.85 Platform Fee: -1.85	-0.35	416.54		2022-04-04 11:19:19, US /Eastern		USD
Total TKAT				0		-426.88	0.00	-9.66	-0.68	416.54				USD
TRCH	US			20	2.05000	41.00	0.00	-1.99	-0.14	0.00		2021-05-10 12:50:16, US /Eastern		USD
TRCH	US			1	2.24500	2.24		-1.99	-0.14	0.00		2021-05-24 11:13:50, US /Eastern		USD
TRCH	US			44	3.54000	155.76		-1.99	-0.14	0.00		2021-06-14 12:54:20, US /Eastern		USD
TRCH	US			67	3.60000	241.20		-1.99	-0.14	0.00		2021-06-14 14:19:01, US /Eastern		USD
TRCH	US			50	3.55000	177.50		-1.99	-0.14	0.00		2021-06-14 14:25:26, US /Eastern		USD
TRCH	US			10	5.66000	56.60		-1.99	-0.14	0.00		2021-06-15 13:24:54, US /Eastern		USD
TRCH	US			10	5.06000	50.60		-1.99	-0.14	0.00		2021-06-15 13:58:12, US /Eastern		USD
												2021-06-15 15:38:11, US		

Activity Statement : 2021.05.01 – 2022.04.30



Symbol	Market	Exchange	Activity Type	Quantity	Trade Price	Amount	Accrued Interest in Trade	Comm/Fee	GST	Realized P/L	Notes	Trade Time	Settle Date	Currency
TRCH	US			50	4.98000	249.00		-1.99	-0.14	0.00		/Eastern		USD
TRCH	US			30	5.20000	156.00		-1.99	-0.14	0.00		2021-06-17 09:40:38, US /Eastern		USD
TRCH	US			50	5.13000	256.50		-1.99	-0.14	0.00		2021-06-17 09:44:34, US /Eastern		USD
TRCH	US			400	5.06000	2,024.00		-4.00	-0.28	0.00		2021-06-17 10:03:55, US /Eastern		USD
TRCH	US			6	4.90000	29.40		-1.99	-0.14	0.00		2021-06-17 10:09:05, US /Eastern		USD
Total TRCH				738		3,439.80	0.00	-25.89	-1.82	0.00				USD
VERB	US			370	2.26000	836.20	0.00	-3.70	-0.26	0.00		2021-08-05 07:35:39, US /Eastern		USD
VERB	US			-370	2.30200	-851.74		-3.70	-0.26	7.62		2021-08-06 10:57:14, US /Eastern		USD
Total VERB				0		-15.54	0.00	-7.40	-0.52	7.62				USD
Total						5,642.83	0.00	-264.56	-18.55	-65.56				USD

## Deposits & Withdrawals

Date	Description	Amount	Currency
2021-05-10	Deposit	1,100.00	SGD
2021-06-28	Deposit	300.00	SGD
2021-07-14	Deposit	500.00	SGD



Symbol	Market	Exchange	Activity Type	Quantity	Trade Price	Amount	Accrued Interest in Trade	Comm/Fee	GST	Realized P /L	Notes	Trade Time	Settle Date	Currency
KPLT	US			-115	7.33000	-842.95		-1.99	-0.14	238.48		12:52:57, US /Eastern		USD
Total KPLT				0		-244.87	0.00	-5.97	-0.42	238.48				USD
MMAT	US			28	8.00000	224.00		-1.99	-0.14	0.00		2021-06-28 11:25:08, US /Eastern		USD
MMAT	US			92	4.00000	368.00		-1.99	-0.14	0.00		2021-07-14 12:58:03, US /Eastern		USD
MMAT	US			120	3.63000	435.60		-1.99	-0.14	0.00		2021-07-22 11:01:51, US /Eastern		USD
MMAT	US			500	3.44000	1,720.00	0.00	-5.00	-0.35	0.00		2021-07-23 09:49:54, US /Eastern		USD
MMAT	US			484	3.39000	1,640.76	0.00	-4.84	-0.34	0.00		2021-07-23 10:56:16, US /Eastern		USD
MMAT	US			161	5.23000	842.03		-1.99	-0.14	0.00		2021-09-03 13:24:27, US /Eastern		USD
MMAT	US			15	2.97000	44.55		Commission: -1.99	-0.14	0.00		2021-12-14 10:43:34, US /Eastern		USD
Total MMAT				1400		5,274.94	0.00	-19.79	-1.39	0.00				USD
OCGN	US			112	7.98000	893.76		-1.99	-0.14	0.00		2021-08-06 11:05:09, US /Eastern		USD
OCGN	US			-50	7.67000	-383.50		-1.99	-0.14	-18.58		2021-08-30 04:25:16, US /Eastern		USD
												2021-08-30 07:00:58, US		

# **RECENT STATEMENT ACCOUNT 2024**

Symbol	Date	Currency	Description	Quantity	Amount
MMAT	2024-01-29	USD		3.7600	
MMAT	2024-01-29	USD		0.9200	
MMAT	2024-01-29	USD		1.2000	
MMAT	2024-01-29	USD		0.2800	
MMAT	2024-01-29	USD		1.6100	
MMAT	2024-01-29	USD		0.1500	
MMAT	2024-01-29	USD		4.1200	
MMAT	2024-01-29	USD		0.8800	
MMAT	2024-01-29	USD	2 Reverse Split to 1	-5036	
MMAT	2024-01-29	USD	2 Reverse Split to 1	18.3600	
MMAT	2024-01-29	USD	100 Reverse Split to 1	-0.3600	
MMAT	2024-01-29	USD	100 Reverse Split to 1		1.78
CBDLD	2024-04-22	USD	300 Reverse Split to 1	-60000	
CBDLD	2024-04-22	USD	300 Reverse Split to 1	200	
422CNT022	2024-09-18	USD	Spin Off	7	
HCWC	2024-09-18	USD	Spin Off	2	

Financial Instrument Information

Forex

Symbol	Issuer	Description	Multiplier	Expiry	Strike	Right
USD.SGD		USD.SGD	1			

Stock